

**GOVERNMENT OF TELANGANA  
ABSTRACT**

RWS&S – Budget Estimates 2017-18 – Budget Release Order for Rs.89,97,70 000/- to Engineer-in-Chief, RWS&S, Hyderabad towards repayment of Interest on Loans taken from the HUDCO by TDWSCL – Administrative Sanction - Accorded – Orders – Issued.

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**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT**

**G.O.Rt.No. 535** **Dated: 17-08-2017**  
**Read the following:**

1. G.O.Rt.No.312, PR&RD(RWS.IV)Dept.,dt.4.5.2017
2. From the ENC, RWS&S, Hyd.LR.No.BI(1)/TDWSCL/LOANS/2017, Dt.19.7.2017.
3. G.O.Rt.No.1406, Finance (EBS.VIII) Dept., Dt:8.8.2017.

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**ORDER:-**

In the reference 2<sup>nd</sup> read above, the Engineer-in-Chief, RWS&S, Hyderabad has submitted a proposal with a request to release an amount of Rs. 89,97,70,000/- (Rupees Eighty Nine crores Ninety Seven lakhs Seventy thousands only) towards repayment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) for the quarter ending on 31.8.2017.

2. In the reference 3<sup>rd</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs. 89,97,70,000/- (Rupees Eighty Nine crores Ninety Seven lakhs Seventy thousands only) Establishment from the BE provision 2017-18 towards meeting the expenditure under the scheme of repayment of Loans of TDWSCL.

3. In pursuance of Budget Release Order issued by the Finance Department in the reference 3<sup>rd</sup> read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs. 89,97,70,000/- (Rupees Eighty Nine crores Ninety Seven lakhs Seventy thousands only) Establishment from the BE provision 2017-18 towards meeting the expenditure under the following scheme:

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/Voted	Provision in BE 2017-18	Addition al Amounts Sanction ed	Amounts Reappr opriate d	Total Provision in BE 2017-18	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Repayment of Loans to TDWSCL <b>Procedure of Drawal of Funds:</b> adjustment to PD Account <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b> PD Account No.343 with HOA 8443(MH)800 -SH(37)									
1	6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	222,33.41	89,97.70	637,68.89
Total			950,00.00	--	--	950,00.00	222,33.41	89,97.70	637,68.89

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3<sup>rd</sup> read above.

**(PTO)**

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

6. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 3<sup>rd</sup> read above.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in/www/goir.Telangana.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**S.P. SINGH**  
**CHIEF SECRETARY TO GOVERNMENT &**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT (RWS)(FAC)**

To  
The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.

**Copy:**

The Pay and Accounts Officer, Hyderabad.  
The Accountant General (A&E) Hyderabad.  
The PS to SPI.CS. to Govt.(PR&RD)  
The Finance (EBS.VIII) Dept.,  
SF/SCs.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**